

**CITY OF SUNNYVALE  
REVISED APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2003/2004 BUDGET**

	FUND/SUB-FUND											All Funds
	595/100.	595/200.	595/210.	595/300.	595/400.	595/500.	595/600.	595/700.	595/800.	640.	645.	
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Communication Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2003/2004 Total
<b>DEBT SERVICE</b>												
Sunnyvale Office Center	0	0	528,200	0	0	0	0	0	0	0	0	528,200
<b>TOTAL DEBT SERVICE</b>	0	0	528,200	0	0	0	0	0	0	0	0	528,200
<b>EQUIPMENT</b>												
Furniture	0	260,276	0	0	0	0	0	0	0	0	0	260,276
Equipment	869,430	249,842	0	1,951,934	310,419	810,477	565,252	36,411	0	0	0	4,793,765
<b>TOTAL EQUIPMENT</b>	869,430	510,118	0	1,951,934	310,419	810,477	565,252	36,411	0	0	0	5,054,041
<b>OPERATING PROGRAMS</b>												
Human Resources												
781 Employee Leave Benefits	0	0	0	0	0	0	0	0	0	11,054,718	0	11,054,718
784 Insurance, Retirement, and Incentives	0	0	0	0	0	0	0	0	0	23,569,313	0	23,569,313
785 Workers' Compensation	0	0	0	0	0	0	0	0	0	4,204,487	0	4,204,487
786 Self-Funded Liability and Property Program	0	0	0	0	0	0	0	0	0	0	1,160,587	1,160,587
Total Human Resources	0	0	0	0	0	0	0	0	0	38,828,517	1,160,587	39,989,104

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Information Technology												
760 Communications Systems and Office Equipment Support	0	0	0	0	2,257,165	0	0	0	0	0	0	2,257,165
766 Information Processing	0	0	0	3,456,098	0	0	0	0	0	0	0	3,456,098
Total Information Technology	0	0	0	3,456,098	2,257,165	0	0	0	0	0	0	5,713,263
Parks and Recreation												
769 Facilities Management	0	3,078,683	231,558	0	0	0	0	0	0	0	0	3,310,242
Total Parks and Recreation	0	3,078,683	231,558	0	0	0	0	0	0	0	0	3,310,242
Public Works												
306 Engineering Services	0	0	0	0	0	0	0	0	1,283,661	0	0	1,283,661
763 Provision of Vehicles and Motorized Equipment	1,966,223	0	0	0	0	0	0	0	0	0	0	1,966,223
Total Public Works	1,966,223	0	0	0	0	0	0	0	1,283,661	0	0	3,249,884
<b>TOTAL OPERATING PROGRAMS</b>	1,966,223	3,078,683	231,558	3,456,098	2,257,165	0	0	0	1,283,661	38,828,517	1,160,587	52,262,493

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<b>PROJECTS</b>												
824150 Network Infrastructure	0	0	0	522,940	0	0	0	0	0	0	0	522,940
824160 Emergency Vehicle Preempt Transmitter Replacement	0	0	0	0	0	0	14,526	0	0	0	0	14,526
<b>TOTAL PROJECTS</b>	0	0	0	522,940	0	0	14,526	0	0	0	0	537,466
Lease Payments	0	310,365	0	0	0	0	0	0	0	0	0	310,365
<b>GRAND TOTAL</b>	2,835,653	3,899,166	759,758	5,930,972	2,567,584	810,477	579,778	36,411	1,283,661	38,828,517	1,160,587	58,692,565